

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET-2010-2011- Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, West Godavari District- Sanction - Orders –Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. : 1335

Dated: 03.09.2010

Read the following:-

- 1) From the Director of State Audit, A.P.Hyd. Lr.Roc. No.19569/G1/2010, Dated 24-06-2010.
- 2) G.O.Rt.No.3879 , Finance (W&M) Department, dt. 30 -08 -2010

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ORDER:

The Director of State Audit, Andhra Pradesh in his letter 1<sup>st</sup> read above has submitted proposals of the Chief Executive Officer, West Godavari District for sanction of an amount of Rs. 11,72,43,183/- (**Rupees Eleven Crores Seventy Two lakhs, Forty three thousand One hundred and Eighty three only**) for the year 2008-09 towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad, West Godavari District, which were duly verified and countersigned by the District Audit Officers of State Audit Department,

2. In the G.O. 2<sup>nd</sup> read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs. 11,72,44,000/- (**Rupees Eleven Crores Seventy Two lakhs, Forty four thousand only**) towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of West Godavari District, from the Budget Estimates 2010-2011.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 11,72, 44,000/- (**Rupees Eleven Crores Seventy Two lakhs, Forty four thousand only**) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of West Godavari District as detailed in the annexure to this order. The expenditure over and above the budget provision shall be incurred in relaxation of Treasury Control orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grant at the appropriate time during the current financial year 2010-11.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments ( charged ) – 03 – Interest on small savings provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 11,72,44,000/- (**Rupees Eleven Crores Seventy Two lakhs, Forty four thousand only**) sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, West Godavari District for adjustment to the GPF account maintained by Zilla Parishad, West Godavari District, under intimation to Government as per the Budget Release Orders issued in the reference 2<sup>nd</sup> read above.

6. The District Treasury Officer, West Godavari District is hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds – MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishad out of Provident Fund Contribution" of the West Godavari District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

P.T.O.

7. The Chief Executive Officer, Zilla Parishad of West Godavari District is requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

8. The Commissioner, Panchayat Raj & Rural Employment is requested to send necessary proposals for obtaining the supplementary grant at the appropriate time during the current financial year 2010-11.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH )

M.V.P.C.SASTRY,  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Director of Treasuries and Accounts,  
Andhra Pradesh, Hyderabad.  
The Commissioner, PR & RE.,  
Andhra Pradesh, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Director of State Audit, Andhra Pradesh,  
Hyderabad.

**Copy to:**

The Chief Executive Officer, Zilla Parishad,  
West Godavari District.  
The District Treasury Officer, West Godavari District  
The Finance (W & M) Department.  
The PR & RD (Genl) Department.  
The P.S. to Prl. Secretary to Govt.,(PR).  
SF / SC

// Forwarded by Order //

SECTION OFFICER